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Name	<i>AMERICAN CRYSTAL SUGAR COMPANY</i>
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Project Information	
Capital costs to be financed	\$12,308,000
Interest rate for financing	7%
Annual cost of operation and maintenance (including but not limited to monitoring, inspection, permitting fees, waste disposal charges, repair, administration and replacement)*	\$619,000

Discharger Information			
Three most recently completed fiscal years (most recent first)	2010	2009	2008
Financial Information for Specified Fiscal Years			
Revenues	\$1,203,897,000	\$1,200,229,000	\$1,232,832,000
Cost of goods sold (including the cost of materials, direct labor, indirect labor, rent and heat)	\$420,842,000	\$405,714,000	\$402,928,000
Portion of corporate overhead assigned to the discharger (selling, general, administrative, interest, R&D expenses, and depreciation on common property)	\$248,202,000	\$250,080,000	\$281,714,000
Current assets (the sum of inventories, prepaid expenses, and accounts receivable)	\$282,186,000	\$273,756,000	\$281,461,000
Current liabilities (the sum of accounts payable, accrued expenses, taxes, and the current portion of long-term debt)	\$228,129,000	\$223,274,000	\$223,686,000
Net income after taxes	\$532,544,000	\$542,254,000	\$549,589,000
Depreciation	\$55,580,000	\$55,046,000	\$58,197,000
Current debt	\$5,375,000	\$64,778,000	\$36,288,000
Long-term debt	\$140,698,000	\$143,073,000	\$157,801,000
Long-term liabilities (long-term debt such as bonds, debentures, and bank debt, and all other noncurrent liabilities such as deferred income taxes)	\$228,939,000	\$198,456,000	\$198,498,000
Owner equity (the difference between total assets and total liabilities, including contributed or paid in capital and retained earnings)	\$330,610,000	\$339,528,000	\$331,276,000

\* For recurring costs that occur less frequently than once a year, pro rate the cost over the relevant number of years (e.g., for pumps replaced once every three years, include one-third of the cost in each year).